

Ameren Illinois Utilities
Rider PSP - Reconciliation Summary
For the Period 2007 through 2010

Line No.	Description	Per Company	Staff Adjustment-	Per Staff (b + c)
	(a)	(b)	(c)	(d)
1	Automatic Balancing Adjustment (AB) at 12/31/06	\$ -	\$ -	\$ -
2	Prior period Ordered Reconciliation (O) Adjustment	-	-	-
3	Interest on prior period Ordered Reconciliation (O) Adjustment	-	-	-
4	(Over)/ Under Recovery from Prior Periods (Line 1 + Line 2 + Line 3)	-	-	-
5	PY-1through 4 Recoverable PSP Costs	3,027,490		3,027,490
6	PY-1 through 4 PSP Revenues	(2,971,553)		(2,971,553)
7	(Over) / Under Recovery for PY-1 through 4 (Line 5 + Line 6)	55,937		55,937
8	PSP Reconciliation Balance at 12/31/10 (Line 4 + Line 7)	55,937	-	55,937
9	Less: Automatic Balancing Adjustment (AB) at 12/31/10	55,936		55,936
10	Less: Rounding error	1		1
11	PY-1 through 4 Ordered Reconciliation (O) Adjustment (Line 8 - Line 9-Line 10)	-	-	-

Sources:

Column (B): Ameren Exhibit 1.0 , Page 9

Column (D): Per Staff [Column (B) + Column (C)]